

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: azrtd@hotmail.com

2000 Pre-General Election Report

Election Cycle: 1999-2000
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,168.62
Total Cash Receipts this Reporting Period:	\$1,303.00
Total Cash Disbursements this Reporting Period:	\$202.37
Cash Balance at End of Reporting Period:	\$11,269.25

Report ID: 5187

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,303.00	\$0.00	\$1,303.00	\$40,211.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43
Total Income		\$1,303.00	\$0.00	\$1,303.00	\$50,484.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$202.37	\$0.00	\$202.37	\$32,337.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,878.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$202.37	\$0.00	\$202.37	\$39,215.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$202.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	10/15/2000	\$1,303.00	\$40,211.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Total of Individual Contributions			\$1,303.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,303.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S POSTMASTER	10/12/2000	\$52.19	\$89.59
Address:	5901 W Peoria Ave, , Glendale, AZ 85302		Cash	
Memo:	PAC REPORT MAILINGS			
Name:	KINKOS	10/15/2000	\$150.18	\$150.18
Address:	4920 W Thunderbird Rd, , Glendale, AZ 85306		Cash	
Memo:	DUPLICATING COSTS			
Total of Operating Expenses			\$202.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$202.37	

